



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Committee to Elect Chris Counihan

Account Number: ***** Date of this Report: 10/07/2010

Reporting Period Start: 01/01/2010 Reporting Period End: 10/04/2010

Office: State Senate - District 05

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> X </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY
	<u> </u> YEAR END	

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2010 FROM	10/04/2010 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$0.00
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$19,775.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$24.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$1,316.77
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$21,115.77
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$10,110.04
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$24.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$74.67
J. SUBTOTAL (Total of F,G,H,I)				\$10,208.71
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$10,907.06
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$1,316.77
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$12,223.83



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
08/04/2010	23rd Representative District Democratic Committee	304 Willa Road; Newark, DE 19711	\$500.00	\$500.00
06/15/2010	Elihu Ezekiel Allinson	4 East 8th Street, Suite 400, Wilm. De 19801	\$100.00	\$100.00
03/12/2010	Clay Athey	456 Dogwood Drive, Hockessin, DE 19707	\$250.00	\$250.00
05/12/2010	Richard Bayard	9 Red Oak Road, Wilmington, DE 19806	\$250.00	\$250.00
01/29/2010	Herb & Nancy Beakley	2514 Lori Lane North, Wilmington, DE 19810	\$100.00	\$100.00
05/26/2010	Karen Bifferato	741 Taunton Road, Wilm., DE 19803	\$150.00	\$150.00
05/13/2010	Ian Connor Bifferato	Bifferato LLC, 800 North King Street, Wilmington, DE 19801	\$250.00	\$250.00
06/10/2010	Robert Brady	Young Conaway Stargatt & Taylor, 1000 West Street, PO Box 391, 17th Floor, Wilm., DE 19899	\$100.00	\$100.00
03/23/2010	Don and Rebecca Brill	1815 Gravers Lane, Wilm., DE 19810	\$100.00	\$100.00
01/31/2010	Joseph Burr	400 Foulk Road, Wilm., DE 19803	\$100.00	\$100.00
07/22/2010	Brian Bushweller	103 Burning Tree Road; Dover, DE 19904	\$100.00	\$100.00
05/27/2010	William and Kim Chipman	Landis Rath & Cobb LLP, 919 North Market Street, Suite 1800, Wilm., DE 19899	\$100.00	\$100.00
05/27/2010	Howard A. Cohen	Drinker Biddle & Reath LLP, 1100 North Market Street, Suite 1000, Wilm., DE 19801	\$150.00	\$150.00

07/30/2010	Committee to Elect Patricia Blevins	209 Linden Avenue Wilmington, DE 19805	\$600.00	\$600.00
02/27/2010	Gerald Counihan	17 West 100 Street, New York, NY 10025	\$100.00	\$100.00
02/04/2010	Victoria Counihan	3 Forest Creek Lane, Wilm., DE 19809	\$300.00	\$300.00
02/04/2010	Christopher Raymond Counihan	3 Forest Creek Lane Wilmington DE 19809	\$320.00	\$320.00
02/04/2010	Irene Counihan	125 Chelsea Way, Bridgewater, NJ 08807	\$600.00	\$600.00
05/27/2010	Scott Cousins	902 North Market Street, Apt. 426, Wilm. De, 19801	\$250.00	\$250.00
09/11/2010	Brian and Bettina Decker	70 East 55th Street, 15th Floor, New York, NY 10022	\$100.00	\$100.00
05/27/2010	Mark Degrosseilliers	Womble, Carlyle, Sandridge & Rice PLLC, 222 Delaware Ave, Suite 1501, Wilm. DE 19801	\$100.00	\$100.00
09/24/2010	Delaware Stonewall PAC	P.O. Box 1024; Rehoboth Beach, DE 19971	\$500.00	\$500.00
09/15/2010	Delaware Women's Leadership Committee	74 Paladin Drive; Wilmington, DE 19802	\$300.00	\$300.00
09/16/2010	Democrats 2008	117 Cobble Creek Curve; Newark, DE 19702	\$450.00	\$450.00
03/30/2010	David Dennett	114 Sunset Drive, Wilm., DE 19809	\$300.00	\$300.00
05/27/2010	Dale Dube	Cooch and Taylor PA, 1000 West Street, 10th Floor, P. O. Box 1680, Wilm., DE 19899	\$150.00	\$150.00
08/10/2010	Chuch Durante	215 Edgewood Rd., Wilm., DE 19803-4512	\$200.00	\$200.00
05/12/2010	Marla Eskin	Campbell & Levine LLC, 800 North King Street, Suite 300, Wilm., DE 19801	\$100.00	\$100.00
03/29/2010	Friends of Mike Migliore	203 Stoney Run Rd., Wilm., DE 19809	\$400.00	\$400.00
05/18/2010	Gregg M. Galardi	1115 Brandon Lane, Wilm., DE 19807	\$500.00	\$500.00
02/01/2010	Adrienne and Tom Gardner	10 Abbott Court, Flemington, NJ 08822	\$200.00	\$200.00
03/10/2010	Steve and Wendy Garland	703 Back Creek Lane, Middletown, DE 19709	\$250.00	\$250.00
10/01/2010	Edward Gavin	NHB Advisors, 919 Market St., Suite 1410, Wilm., DE 19801	\$600.00	\$600.00
10/01/2010	Amy Gavin	3188 Laughead Lane, Garnet Valley, PA 19060	\$600.00	\$600.00
10/01/2010	Amber Gavin	3188 Laughead Lane, Garnet Valley, PA 19060	\$600.00	\$600.00
10/01/2010	Alyssa Gavin	3188 Laughead Lane, Garnet Valley, PA 19060	\$600.00	\$600.00
05/27/2010	Bruce Grohsgal	Pachulski Stang Ziehl & Jones LLP, 919 N. Market St., 17th Floor, PO Box 8705, Wilm., DE 19809	\$150.00	\$150.00
03/01/2010	Erin and Conrad Harkiewicz	210 Ballytore Court, Yardley, PA 19067	\$350.00	\$350.00
04/08/2010	John Hughson, III	1238 Sumner Ave, Schenectady, NY 12309	\$150.00	\$150.00

02/16/2010	Mary Jane Jwanisik	1 Bindford Lane, Wilm., DE 19810	\$100.00	\$100.00
02/01/2010	Sharon and Arty Katz	65 Houston Road, Little Falls, NJ 07424	\$100.00	\$100.00
05/28/2010	Adam Landis	Landis Rath & Cobb LLP, 919 North Market Street, Suite 1800, Wilm., DE 19899	\$150.00	\$150.00
05/28/2010	Michael Lehr	Greenberg Traurig, 2700 Two Commerce Square, 2001 Market St., Philadelphia, PA 19103	\$600.00	\$600.00
05/28/2010	Jonathan Lessner	Greenberg Traurig LLP, 1007 North Orange Street, Suite 1200, Wilm., DE 19801	\$250.00	\$250.00
05/09/2010	James Magee	University of Delaware, 454 Smith Hall, Newark, DE 19716	\$100.00	\$100.00
02/09/2010	Don Malizia	123 Laks Drive, Middletown, DE 19709	\$100.00	\$100.00
01/30/2010	Claire and Michael Marquardt	180 Brecks Lane, Greenville, DE 19807	\$100.00	\$100.00
09/20/2010	Ed and Janet Mason	2229 Lancaster Drive; Wilmington, DE 19810	\$100.00	\$100.00
05/28/2010	Francis Monaco	Womble, Carlyle, Sandridge & Rice PLLC, 222 Delaware Ave, Suite 1501, Wilm. DE 19801	\$100.00	\$100.00
05/27/2010	Pauline Morgan	102 Bayard Blvd., Wilm., DE 19803	\$100.00	\$100.00
09/10/2010	Bilal Motley	131 Woodgreen Rd., Claymont, DE 19703	\$100.00	\$100.00
02/01/2010	James Newman	1707 3rd Ave., Spring Lake, NJ 07762	\$100.00	\$100.00
03/25/2010	Jerry Northington	5 Stones Throw Rd., Wilm., DE 19803	\$100.00	\$100.00
03/29/2010	Charles Oberly	208 Sulky Circle, Wilm., DE 19810	\$100.00	\$100.00
08/24/2010	Political Action Committee of Women's Democratic Club of Delaware	3 East Periwinkle Lane, Newark, DE 19711	\$200.00	\$200.00
05/30/2010	Warren T. Pratt	1011 - E. Closter Road, Wilm., DE 19809	\$250.00	\$250.00
09/10/2010	Anna Sankaran	5353 Fannin St., No. 1316, Houston, TX 77004	\$100.00	\$100.00
08/05/2010	Carl and Doris Schnee	200 Hitching Post Dr., Wilm., DE 19803	\$100.00	\$100.00
07/30/2010	Senate Victory PAC	209 Linden Ave., Wilm., DE 19805	\$600.00	\$600.00
05/17/2010	Keith Shapiro	280 Cedar Ave., Highland Park, IL 60035	\$500.00	\$500.00
06/02/2010	Bryen Travis	135 S. Pleasant Ave., Bloomingdale, IL 60108	\$100.00	\$100.00
01/28/2010	Tony and Jimmy VanDyke	3184 Still Wood Lane, Garnet Valley, PA 19060	\$100.00	\$100.00
05/27/2010	Diane Vuocolo	Greenberg Traurig, 2700 Two Commerce Square, 2001 Market St., Philadelphia, PA 19103	\$600.00	\$600.00
02/03/2010	Dorothy Watson	1227 Eddystone Ave., Eddystone, PA 19022	\$100.00	\$100.00

03/20/2010	Ed and Barb Watson	1101 Hyde Park, Naperville, IL 60565	\$100.00	\$100.00
02/01/2010	John and Cathy Watson	205 Third St., Chesapeake, MD 21915	\$325.00	\$325.00
08/24/2010	W. Lance Wickel	Epiq Systems Inc: 757 3rd Ave: New York, NY 10017-2013	\$100.00	\$100.00
03/31/2010	Rebecca Young	3 E. Periwinkle Ln., Newark, DE 19711	\$100.00	\$100.00
09/29/2010	Young Conaway Stargatt & Taylor PAC	1000 W. Street, 17th Fl., Wilmington, DE 19801	\$300.00	\$300.00
05/27/2010	Rafael Zahralddin-Aravena	Elliott Greenleaf, 1105 North Market Street, Suite 1700, PO Box 1700, Wilm., DE 19899	\$150.00	\$150.00
09/07/2010	Paul Baumbach	Mallard Advisors, 38 Country Hills Dr., Newark, DE 19711	\$100.00	\$100.00
09/07/2010	John Cartier	1509 Ridge Rd., Wilm., DE 19809	\$300.00	\$300.00
09/07/2010	Committee to elect Bryon Short	14 Chestnut Rd., Wilm., DE 19810	\$200.00	\$200.00
10/01/2010	Friends of Mike Migliore	203 Stoney Run Rd., Wilm., DE 19809	\$200.00	\$200.00
09/07/2010	Rebecca Brill	1815 Gravers Lane, Wilm., DE 19810	\$100.00	\$100.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$17,845.00
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$1,930.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$19,775.00



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
08/12/2010	Delaware Democratic Party	19 E. Commons Blvd., 2d Fl., New Castle, DE 19720	\$189.18	\$189.18
03/11/2010	Farley Printing	96 Vandever Ave., Wilmington, DE 19802	\$525.00	\$525.00
03/15/2010	NCC Democratic Committee	19 E. Commons Blvd., 2d Fl., New Castle, DE 19720	\$833.00	\$833.00
03/23/2010	Delaware Democratic Party	19 E. Commons Blvd., 2d Fl., New Castle, DE 19720	\$250.00	\$250.00
04/09/2010	Unique Images	306 N. Maryland Ave., Wilm., DE 19804	\$300.00	\$300.00
04/27/2010	Farley Printing	96 Vandever Ave., Wilmington, DE 19802	\$295.00	\$295.00
04/27/2010	Justin Graham	350 South 8th St., North Wales, PA 19454	\$500.00	\$500.00
05/27/2010	MSHC Partners	1155 15th Street, NW, Suite 300, Washington, DC 20005	\$1,532.00	\$1,532.00
05/27/2010	Café Mezzanotte	1007 N. Orange St., Wilm., DE 19801	\$355.20	\$355.20
07/23/2010	Farley Printing	96 Vandever Ave., Wilmington, DE 19802	\$747.00	\$747.00
08/10/2010	Farley Printing	96 Vandever Ave., Wilmington, DE 19802	\$1,610.00	\$1,610.00
08/24/2010	Pure Postcards	1227 S Lincoln Ave., Clearwater, FL 33756-4259	\$658.00	\$658.00
08/30/2010	Post Master	147 Quigley Blvd., New Castle, DE 19720	\$821.04	\$821.04
09/22/2010	CBL Custom Apparel	2313 Penn Ave, West Lawn, PA 19609	\$779.00	\$779.00

09/22/2010	Farley Printing	96 Vandever Ave., Wilmington, DE 19802	\$420.00	\$420.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$9,814.42
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$295.62
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$10,110.04



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
08/13/2010	Digital Legal Copying	Suite 100, 1001 Jefferson Plaza, Wilmington, DE 19801	Envelopes	\$12.00
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				\$12.00
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				\$12.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				\$24.00



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
08/13/2010	Digital Legal Copying	Suite 100, 1001 Jefferson Plaza, Wilmington, DE 19801	Envelopes	\$12.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$12.00
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$12.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				\$24.00



SCHEDULE D-1 - LOANS RECEIVED

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
01/04/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	None None	Unsecured	0.00%	\$109.00
01/26/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$132.00
03/21/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$52.80
05/03/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$175.00
05/22/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$54.97
08/26/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$385.00
08/28/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$67.00
09/05/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$341.00
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					\$1,316.77



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
09/05/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$341.00	\$0.00	\$341.00
01/04/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$109.00	\$0.00	\$109.00
01/26/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$132.00	\$0.00	\$132.00
03/21/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$52.80	\$0.00	\$52.80
05/03/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$175.00	\$0.00	\$175.00
05/22/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$54.97	\$0.00	\$54.97
08/26/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$385.00	\$0.00	\$385.00
08/28/2010	Chris Counihan 3 Forest Creek Lane Wilmington DE 19809	none none	Unsecured	0.00%	\$67.00	\$0.00	\$67.00
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)					\$1,316.77	\$0.00	\$1,316.77



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimbursing	Description of Activity	Activity Date	Total Expense	Reimbursement
01/01/2010	1234	activity	01/01/2010	\$0.00	\$0.00
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)				\$0.00	\$0.00

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
09/04/2010	Brian Holajter 39 Osage Rd., Claymont,, DE 19703	Advertising	09/03/2010	\$26.99	\$26.99
09/04/2010	Brian Holajter 39 Osage Rd., Claymont,, DE 19703	Advertising	09/04/2010	\$12.00	\$12.00
09/04/2010	Brian Holajter 39 Osage Rd., Claymont,, DE 19703	Advertising	09/04/2010	\$35.68	\$35.68
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)				\$74.67	\$74.67



SCHEDULE F - NON-CASH ASSETS

Account Number: *****

Reporting Period: 01/01/2010
FROM

10/04/2010
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			